

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: May 04, 2000  
Maturity Date: August 03, 2000  
CUSIP Number: 912795EV9

High Rate: 5.775% Investment Rate 1/: 5.943% Price: 98.540

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 15%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 20,243,836	\$ 6,587,746
Noncompetitive	1,417,253	1,417,253
PUBLIC SUBTOTAL	21,661,089	8,004,999 2/
Foreign Official Refunded	500,000	500,000
SUBTOTAL	22,161,089	8,504,999
Federal Reserve	4,852,000	4,852,000
Foreign Official Add-On	0	0
TOTAL	\$ 27,013,089	\$ 13,356,999

Median rate 5.760%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.730%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 21,661,089 / 8,004,999 = 2.71

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,119,547,000

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